

Back Country Horsemen of America

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	154,704.43
1103 US Bank - Grants - 2432	7,277.26
1105 US Bank - Legacy - 8520	1,092.52
1107 US Bank - Savings - 8504	59,593.72
1109 US Bank Legal - 8546	1,520.23
Total Bank Accounts	\$224,188.16
Accounts Receivable	
1200 Accounts Receivable	476.29
Total Accounts Receivable	\$476.29
Other Current Assets	
1500 2026 NBM Prepays	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$225,664.45
Other Assets	
1114 CD - 6445 - 09/25	9,753.20
1115 CD - 1507 - 9/25	9,717.56
1580 Stifel Legacy Investments	226,951.65
1581 Stifel Legal Fund Investments	61,125.73
Total Other Assets	\$307,548.14
TOTAL ASSETS	\$533,212.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	7,498.22
Total Credit Cards	\$7,498.22
Total Current Liabilities	\$7,498.22
Total Liabilities	\$7,498.22
Equity	
3800 Unrestricted Net Assets	240,740.50
3901 Restricted Youth Donations	7,650.00
3902 Restricted Legal Fund	62,645.73
3903 Restricted Legacy Fund	225,861.65
3905 Restricted Chapter Support	6,535.00
3906 Restricted Disaster Relief Fund	625.00
Net Revenue	-18,343.51
Total Equity	\$525,714.37
TOTAL LIABILITIES AND EQUITY	\$533,212.59

Back Country Horsemen of America

Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues		161,429.00
4200 Donations	115.71	28,500.00
4204 Sponsors & Advocacy Partners		860.00
4600 National Board Meeting Revenue		30,000.00
4700 Misc. Income	70.56	500.00
4800 Promotional Items	147.34	2,200.00
8010 Interest Income	76.84	1,300.00
Total Revenue	\$410.45	\$224,789.00
GROSS PROFIT	\$410.45	\$224,789.00
Expenditures		
1582 Investment Expense		4,500.00
5000 Administration - General	285.00	6,600.00
5004 Shipping / Postage	264.29	
5010 Bank/Merchant Processing Fees	72.76	
5100 Software and Computer expense		1,110.00
Total 5000 Administration - General	622.05	7,710.00
5200 Public Lands Advisor		0.00
5210 Wages & Salary Expenses	7,375.00	88,500.00
5211 Payroll Taxes	587.22	8,500.00
5212 Payroll Processing Fees	46.00	552.00
5220 Travel Expenses	1,069.37	6,500.00
5221 Miscellaneous Expense	69.99	1,500.00
Total 5200 Public Lands Advisor	9,147.58	105,552.00
5202 General Travel		6,000.00
5500 National Board Meeting		30,000.00
5800 Promotional Item(s)	704.83	2,000.00
7000 Professional Services		0.00
7100 Executive Administrator	4,150.00	40,200.00
7800 Accounting/Audit/Tax Returns		11,000.00
Total 7000 Professional Services	4,150.00	51,200.00
Committee Expense		0.00
5301 Education	1,000.00	2,000.00
5303 Marketing/Media		300.00
5305 Partnerships	3,229.50	7,000.00
5308 Volunteer Hours & Awards		500.00
5311 Youth Committee		300.00
5312 Sawyer Committee		6,000.00
Total Committee Expense	4,229.50	16,100.00
Total Expenditures	\$18,853.96	\$223,062.00
NET OPERATING REVENUE	\$ -18,443.51	\$1,727.00
Other Revenue		

Back Country Horsemen of America

Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May 2025

	TOTAL	
	ACTUAL	BUDGET
4201 Chapter Support Grants	90.00	2,500.00
4203 Legacy Donations	10.00	0.00
Total Other Revenue	\$100.00	\$2,500.00
Other Expenditures		
5309 Chapter Support Grants Expense		300.00
Total Other Expenditures	\$0.00	\$300.00
NET OTHER REVENUE	\$100.00	\$2,200.00
NET REVENUE	\$ -18,343.51	\$3,927.00